

**GOVERNMENT OF ANDHRA PRADESH**

## ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs. 2505.00 Lakhs [Rupees Twenty Five Crores and Five Lakhs only] released to APSRTC towards repayment of loan installments and interest to Commercial Banks for the year 2011-2012 – Administrative Sanction – Orders - Issued.

[illegible]

## TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

**G.O.Ms.No. 20**

**Dated:23-02-2012**

**Read the following:-**

1. From VC & MD, APSRTC Lr.No.B&F/F5/181(6)/2008-09, Dt.03-01-12.
2. G.O.Rt. No. 483, Dt. 13-02-2012 of Finance (Expr.PW) Dept.

\* \* \* \* \*

**ORDER:**

In the reference 1<sup>st</sup> read above, the VC & MD, APSRTC has requested the Government to release an amount of Rs. 2505.00 Lakhs [ Rupees Twenty Five Crores and Five Lakhs only ] towards Principal and interest on Government Guarantee Loan II & III payable during the year 2011-12 duly relaxing the Treasury Rules in order to make the payment to Banks and to avoid penal charges.

2. In the reference 2<sup>nd</sup> read above, the Finance (Expr. PW) Department has issued Budget release orders for Rs. 2505.00 Lakhs [ Rupees Twenty Five Crores and Five Lakhs only ] in relaxation of Quarterly regulation orders from the provision in B.E. 2011-12 towards repayment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation.

3. Accordingly, Government hereby accord sanction for an amount of Rs. 2505.00 Lakhs [ Rupees Twenty Five Crores and Five Lakhs only ] i.e., Rs. 1814.00 lakhs from the provision in B.E. 2011-12 and Rs. 691.00 lakhs as additional funds in relaxation of Treasury Control Orders and Quarterly regulation orders pending provision of funds in the S.E. 2011-12 at the appropriate time, towards repayment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation. The amount sanctioned above shall be debited to the Head of Account “7055 – Loans for Road Transport – MH.190 – Loans to Public Sector and Other Undertakings GH 11 NSP – SH (04) – 001 – Loans to APSRTC”.

4. The Deputy Secretary, Finance (DMC) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

5. This order issues with the concurrence of Finance [Expr.PW] Department vide their U.O.No.1958/80/A2 /Expr.PW/12, Dt: 13-02-2012.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

D. LAKSHMI PARTHASARATHY

## PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Deputy Secretary, Finance (DMC) Department.

Copy to:

PS to Minister (Transport)

The P.S. to Prl. Secretary to Govt. (Transport), TR&B Department.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

Assistant Secretary, TR &amp; B (OP.II) Department.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER.**